

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release of an amount of Rs.8864.84 lakhs (Rupees Eighty Eight Crores Sixty Four Lakhs and Eighty Four Thousand only) in relaxation of quarterly regulations orders towards Urban Infrastructure and Governance JNNURM (UIG) under Normal State Plan of B.E. 2011-12 – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2)
DEPARTMENT**

G.O.Ms.No.201

Dated:03-06-2011
Read the following:

- 1 G.O.Rt.No.1507 Finance (Expr. MA & UD & EFS & T) Department dated 15.04.2011.
2. G.O.Ms.No. 135,MA&UD(Budget.2) Department, dated 23-04-2011.
3. From the MD., APUFIDC Letter No. 4885/A1/JNNURM/2008-09/APUFIDC, Dated 29-03-2011.
4. G.O.Rt.No.2210 Finance (Expr. MA & UD & EFS & T) Department dated 28.05.2011.

ORDER:

1. In the reference 1st read above the Finance (Expr. M&F) Department dated 15-4-2011 has released B.R.O. for an amount of Rs. 8838.75 Lakhs as 1st quarter amount towards Urban Infrastructure Governance under JNNURM (IUIG) under Normal State Plan. Accordingly, Administrative Sanction was also issued for the same vide reference 2nd cited.

2. In the reference 3rd read above, the Managing Director, APUFIDC has sent necessary proposals under the Additional Central Assistance for the Urban Infrastructure Governance under JNNURM for the State Annual Plan 2011-12 for an amount of Rs, 1,77,03,59,600/- (Central Share Rs. 12932.12 Lakhs + State Share Rs. 4771.47 Lakhs).

3. In the reference 4th read above, the Finance (Expr. M&F) Department, dated 28-5-2011 has released an amount of Rs. 8864.84 Lakhs in relaxation of quarterly orders towards expenditure of the above scheme.

4. Government after careful examination of the proposal of the Managing Director, APUFIDC, Hyderabad and also the B.R.O. issued by the Finance (Expr. M&F) Department is hereby accord administrative sanction for an amount of Rs.8864.84 lakhs (Rupees Eighty Eight Crores Sixty Four Lakhs and Eighty Four Thousand only) in relaxation of quarterly regulations orders towards Urban Infrastructure and Governance JNNURM (UIG) under Normal State Plan of B.E. 2011-12.

5 The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

::2::

6. The expenditure sanctioned in para 2 above, shall be debited to the following Head of Accounts:

Sl. No.	Name of the Scheme Non-Plan/Plan	Head of Account in full	Provision in B.E. 2011-12	Additio nal amoun ts sanction ed / amoun ts re-appro priated	Total Provision 2011-12 (4+5)	Amount already authorized	Amount Now authoriz ed	Balance amount available (6-(7+8))	Proced ure of drawal of funds	Drawing Officer
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	JNNURM (UI&G)	2217-80-MH 191-GH 11-SH(71) 310-312	27294.06	Nil	27294.06	6823.51	6843.65	13626.90	GIA Bill adjust ment to P.D. A/c No. 45 of MH APUFI DC Limited	Assistant Secretary MA&UD Departm ent
		2217-80-MH 789-GH 11-SH(71) 310-312	5727.51	Nil	5727.51	1431.88	1436.11	2859.52	-do-	-do-
		2217-80-MH 796-GH 11-SH(71) 310-312	2333.43	Nil	2333.43	583.36	585.08	1164.99	-do-	-do-
		TOTAL	35355.00		35355.00	8838.75	8864.84	17651.41		

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the above amount of Rs.8864.84 lakhs to the concerned for implementation of the scheme.

8. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

9. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.549, MA & UD (UBS) Department, dated 07.09.2009.

10. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad, the Pay and Accounts Officer, Hyderabad are requested to authorize to adjust the amount sanctioned in para 4 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

Contd...3

:: 3 ::

12. This order is issued basing on the B.R.O. issued by Finance (Expr. M&F) Department vide reference 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr. VIJAY KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT I/c**

To
The Managing Director, APUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.
Copy to:
The ENC (PH), Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr. M&F) Department.
The MA & UD (UBS Department.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER